EXCESS COSTS
2/3/2021
Private

			TUITION			SERVICES			TRANSPOR-TATION				EXCESS
ID#	Facility	PO#	BOE Budget	FORECAST	Difference	BOE Budget	FORECAST	Difference	BOE Budget	FORECAST	Difference	TOTALS	COST AID
8207	The Learning Clinic		74,534.00	72,362.12	2,171.88			0	29,083.00	35,113.77	-6,030.77	107,475.89	29,581.89
61203	Intensive Educaion Academy	215054	63,726.10	52,270.00	11,456.10	15,600.90	16,922.60	-1,321.70	26,244.00	30,501.75	-4,257.75	99,694.35	21,800.35
61508	The Learning Clinic		74,534.00	72,363.12	2,170.88			0	26,473.00	27,606.75	-1,133.75	99,969.87	22,075.87
61609	Intensive Educaion Academy	215053	48,079.44	52,270.00	-4,190.56	14,044.80	14,784.00	-739.20	24,375.80	24,406.55	-30.75	91,460.55	13,566.55
62703 /	Waterford Country School		77,552.00		77,552.00	1,906.00		1,906.00	31,441.00		31,441.00	0	
81604	Hubbard Day School		140,030.00	126,000.00	14,030.00			0	18,485.00		18,485.00	126,000.00	48,106.00
92799	Gengras Center	215049	65,096.00	67,800.00	-2,704.00	5,000.00	5,000.00	0.00	49,963.00	56,602.16	-6,639.16	129,402.16	51,508.16
92908	Ben Bronz Academy	215055	45,264.00	45,162.00	102.00			0	41,530.00	23,744.55	17,785.45	68,906.55	
110101	Ben Bronz Academy		59,936.00	55,863.05	4,072.95			0		32,785.71	-32,785.71	88,648.76	10,754.76
62903	Discovery			55,000.00	-55,000.00			0			0	55,000.00	
12601 *	Adelbrook The Learning Center			70,500.00	-70,500.00		50,525.00	-50,525.00		43,421.40	-43,421.40	164,446.40	104,196.90
			648,751.54	669,590.29	-20,838.75	36551.70	87231.60	-50679.90	247,594.80	274,182.64	-26,587.84	1,031,004.53	301,590.48

Public

			TUITION			SERVICES			TRANSPORT-TATION				EXCESS
ID#	Facility	PO#	BOE Budget	FORECAST	Difference	BOE Budget	FORECAST	Difference	BOE Budget	FORECAST	Difference	TOTALS	COST AID
62703	Eastconn EVC	215039		31,000.00	-31,000.00	1,850.00		1,850.00		9,172.14	-9,172.14	40,172.14	
1311	Eastconn: Northeast Regional Program	215038	68,598.00	62,000.00	6,598.00			0	26,471.00	9,970.41	16,500.59	71,970.41	
1500	CREC: River Street School		126,251.00	80,630.46	45,620.54	54,599.00	56,137.20	-1,538.20	22,603.00	26,183.91	-3,580.91	162,951.57	85,057.57
1716 ***	CREC: River Street School				0	1,313.00		1,313.00			0	0	
4409 **	Greater HS		1,669.00		1,669.00			0			0	0	
5509	Woodland		97,452.00	71,330.28	26,121.72		32,330.20	-32,330.20	42,879.00	47,189.58	-4,310.58	150,850.06	72,956.06
6813 ***	CREC: Discovery		4,357.00		4,357.00			0			0	0	
6904	Lyman	215052	10,120.99	8,026.95	2,094.04	3,542.34	1,800.00	1,742.34			0	9,826.95	
6905	CREC: River Street School @ Birken		193,933.76	181,108.80	12,824.96	14,146.00	15,048.00	-902.00	38,316.00	62,702.88	-24,386.88	258,859.68	180,965.68
8102 }	Lyman		6,051.09		6,051.09	8,266.98		8,266.98			0	0	
8303	Lyman		6,578.35		6,578.35			0			0	0	
8902	CREC: River Street School		173,592.66	119,747.75	53,844.91	53,845.25	71,800.20	-17,954.95	45,711.00	56,781.84	-11,070.84	248,329.79	170,435.79
9206	LEARN: Intensive Program		96,562.00	104,763.00	-8,201.00			0.00	45,862.00	51,951.57	-6,089.57	156,714.57	78,820.57
12909	EastConn: EAP	215044	113,300.00	121,000.00	-7,700.00	23,690.00	22,500.00	1,190.00	14,060.00	8,759.18	5,300.82	152,259.18	74,365.18
22805 Withdrew	Lyman		7,028.00		7,028.00			0			0	0	
32812 ***	Monlessori Magnet		11,373.00		11,373.00			0			0	0	
71810	Eastconn: EVC	215042	63,860.00	67,600.00	-3,740.00	4,738.00	4,300.00	438.00	16,779.00	13,478.01	3,300.99	85,378.01	7,484.01
72711	CREC: University of HTFD Magnet School	215031	14,589.00		14,589.00		14,164.20	-14,164.20			0	14,164.20	
81505	Salem		53,237.61	22,883.53	30,354.08	21,918.40	34,992.74	-13,074.34	15,017.00	20,898.00	-5,881.00	78,774.27	880.27
82803	CREC: AA&E	215035	8,355.00		8,355.00		8,111.92	-8,111.92			0	8,111.92	
92711 **	EastConn: EVC	215043	63,860.00	21,099.80	42,760.20	515.00	125.00	390.00	18,952.00	3,428.64	15,523.36	24,653.44	
112907	CREC: AA&E	215030	834.00		834.00		810.00	-810.00			0	810.00	
121101	CREC: River Street School	215032	72,131.89	80,630.46	-8,498.57	4,598.95	5,280.00	-681.05	47,359.00	30,598.53	16,760.47	116,508.99	38,614.99
10104	Lyman	215050		8,026.95	-8,026.95		1,800.00	-1,800.00			0	9,826.95	

102706	Lyman	215051		8,026.95	-8,026.95			0			0	8,026.95		
102904	LEARN: CT River Academy				0		2,358.00	-2,358.00			0	2,358.00		
92112	CREC: AA&E Elementary	215034			0		810.00	-810.00			0	810.00		
81016	CREC: AA&E Elementary	215033			0		5,250.00	-5,250.00			0	5,250.00		
9606 *	EastConn: EVC	215041		62,000.00	-62,000.00			0		17,264.60	-17,264.60	79,264.60	1,370.60	
62906	EastConn: NRP	21540		62,000.00	-62,000.00			0		15,754.77	-15,754.77	77,754.77		
62304	EastConn: EVC	215036		53,043.76	-53,043.76			0		6,290.90	-6,290.90	59,334.66		
1910	Eastconn:NRP	215037		62,000.00	-62,000.00		4,820.00	-4,820.00		18,951.39	-18,951.39	85,771.39	6,657.39	
			1193734.35	1,226,918.69	-33,184.34	193,022.92	282437.46	-89,414.54	334009.00	399,376.35	-65,367.35	1,908,732.50	717608.11	

		BUDGET	FORECAST	DIFFERENCE
Tuition	PRIVATE	685,303.24	756,821.89	-71,518.65
	PUBLIC	1,386,757.27	1,509,356.15	-122,598.88
	Total	**2,072,060.51**	**2,266,178.04**	**-194,117.53**
Transportation	Private:	247,594.80	274,182.64	-26,587.84
	Public:	334,009.00	399,376.35	-65,367.35
	Total:	**581,603.80**	**673,558.99**	**-91,955.19**

	BUDGET	FORECAST	DIFFERENCE
GRAND TOTAL:	2,827,510.31	3,262,700.76	-435,190.45

In District Transport	**BUDGET**	**FORECAST**	**DIFFERENCE**
Van# 1 (10CES)	20,060.00		20,060.00
Van#2 (16,18,11 CES)	32,309.00		32,309.00
Van# 3 (14CES)	21,610.00		21,610.00
Van#4 (15CES)	14,050.00		14,050.00
Van#6 (misc)	3,764.00		3,764.00
Van# 10 (Bacon 13-15, 17)	55,608.00		55,608.00
Van #13 JJIS, WJJMS 16	26,445.00	322,963.73	-296,518.73
Total	**173,846.00**	**322,963.73**	**-149,117.73**

Estimated TUITION Status	-194,117.53
Estimated Transportation Status	-241,072.92
Estimated cost over rate	0
Total	**-435,190.45**

EXCESS COST ESTIMATES (Tuition & Transport)

Private	301,590.48
Public	717608.11
SAP	0
Total	**1,019,198.59**

EXCESS COST SUMMARY REPORT

estimate

Expected Entitlement		1,019,198.59	
Loss Due to 0% cap		0	
	subtotal:	1,019,198.59	
BOE Deficit		-435,190.45	
Revenue to Town General Fund			**584,008.14**

EXCESS COST SUMMARY REPORT					
estimate					
Expected Entitlement			1,019,198.59		
*Loss Due to 77% Cap			234415.68		
Subtotal			784,782.91		
BOE Deficit			-435,190.45		
Revenue to Town Genral Fund					**349,592.46**